

GOVERNMENT OF TELANGANA  
ABSTRACT

Transport Department - Budget Estimates 2023-24 - Budget Release Order for Rs.162,50,00,000/- to Telangana State Road Transport Corporation - Administrative Sanction - Accorded - Orders - Issued.

=====

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.Rt.No. 643

Dated: 18-12-2023

Read the following:-

1. From the Vice Chairman & Managing Director, TSRTC, Lr.No.B&F/F2/52(1)/2023-24-FD, dt.05.10.2023.
2. B.R.O.No.1590, Finance (EBS-X) Dept., Dt.14.12.2023.  
-oOo-

ORDER:-

In the reference 2<sup>nd</sup> read above, the Finance (EBS-X) Department have issued Budget release order for an amount of Rs.162,50,00,000/- (Rupees One Hundred Sixty Two Crore Fifty Lakh Only) Establishment from the Budget Estimates provision 2023-24 as third quarter under the following scheme:

(Rs. in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provision in BE2023-24	Additional amount sanctioned	Amounts Reappropriated	Total Provision in BE 2023-24	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Telangana State Road Transport Corporation Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: concerned DDO Remarks:									
1	7055-00-190-00-09-001-000	V	650,00.00	0	0	650,00.00	325,00.00	162,50.00	162,50.00
Total			650,00.00	0	0	650,00.00	325,00.00	162,50.00	162,50.00

2. After careful examination, Government hereby accord administrative sanction in favour of the Vice Chairman and Managing Director, Telangana State Road Transport Corporation, Hyderabad, for an amount of Rs.162,50,00,000/- (Rupees One Hundred Sixty Two Crore Fifty Lakh Only) Establishment from BE Provision 2023-24 as 3rd quarter under the above scheme.

3. The Deputy Secretary to Government, Finance (Claims) Department is requested to draw and disburse the above amount sanctioned in para 2 above through online in favour of the Vice Chairman & Managing Director, Telangana State Road Transport Corporation, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A.VANI PRASAD  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Deputy Secretary to Government, Finance (Claims) Department  
The Vice Chairman & Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries & Accounts Officer, TS, Hyderabad.  
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Accountant General for the State of Telangana, Hyderabad.  
The Finance (EBS.X) Department.  
The Finance (BG) Department.

**Copy to :**

The P.S. to Minister for Transport.  
The P.S to Prl. Secretary to Government, Transport.  
Sf/Sc.

//:FORWARDED :: BY ORDER://

SECTION OFFICER